

BRACHA CAB CORP

DIP CASE 17-46613 EDNY 1281 CARROLL ST BROOKLYN NY 11213 T STATEMENT OF ACCOUNT

Page: Statement Period: 1 of 2 May 01 2020-May 31 2020

Cust Ref #:

Primary Account #:

05/28

Chapter 11 Checking

BRACHA CAB CORP DIP CASE 17-46613 EDNY

04/30

Account #

23,806.00

ACCOUNT SUMMARY		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Beginning Balance	23,981.00	Average Collected Balance	23,958.41
Ohaalia Daid	475.00	Interest Earned This Period Interest Paid Year-to-Date	0.00
Checks Paid Ending Balance	175.00 23,806.00	Annual Percentage Yield Earned	0.00%
Enaing Dalaries	20,000.00	Days in Period	31

DAILY ACCOU	NT ACTIVITY				
Checks Paid No. Checks: 1 DATE SERIAL NO.	*Indicates break in serial sequence of AMOUNT	or check processed electronica	lly and listed under Electronic F	Payments	
05/28	1072	175.00			
				Subtotal:	175.00
DAILY BALANC	E SUMMARY				
DATE		BALANCE	DATE		BALANCE

23,981.00

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STATEMENT OF ACCOUNT

DABRI TRANS CORP **DIP CASE 17-46618 EDNY** 1281 CARROLL ST **BROOKLYN NY 11213**

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Cust Ref#: Primary Account #:

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Chapter 11 Checking

DAILY ACCOUNT ACTIVITY

No. Checks: 1

SERIAL NO.

Checks Paid

DATE

DABRI TRANS CORP **DIP CASE 17-46618 EDNY** Account #

ACCOUNT SUMMARY			And the second
Paginning Palance	21.464.00	Average Collected Balance	21,441.41
Beginning Balance	21,464.00	Interest Earned This Period	0.00
01 1 5 11	475.00	Interest Paid Year-to-Date	0.00
Checks Paid	175.00	Interest Faid Found	0.00%
Ending Balance	21.289.00	Annual Percentage Yield Earned	
		Days in Period	31

05/28	1075	175.00			
				Subtotal:	175.00
DAILY BAL	ANCE SUMMARY				
DATE		BALANCE	DATE		BALANCE
04/30		21,464.00	05/28		21,289.00

AMOUNT



DOVBER CAB CORP DIP CASE 17-46614 EDNY 1281 CARROLL ST BROOKLYN NY 11213 T STATEMENT OF ACCOUNT

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Primary Account #:

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Chapter 11 Checking

DAILY ACCOUNT ACTIVITY

No. Checks: 1

SERIAL NO.

Checks Paid

DATE

DOVBER CAB CORP DIP CASE 17-46614 EDNY Account # 4

ACCOUNT SUMMARY			
Beginning Balance	26,102.00	Average Collected Balance Interest Earned This Period	26,079.41 0.00
Checks Paid Ending Balance	175.00 25,927.00	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 31

		DALANCE	DATE		BALANCE
DAILY BAL	ANCE SUMMARY				
	1			Subtotal:	175.00
05/28	1073	175.00			

AMOUNT

DAILY BALANCE SUMMARY		1	
DATE	BALANCE	DATE	BALANCE
04/30	26,102.00	05/28	25,927.00

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STATEMENT OF ACCOUNT

FIT TAXI CORP DIP CASE 17-44620 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page: Statement Period: Cust Ref #: 1 of 2 May 01 2020-May 31 2020

Cust Ref #: Primary Account #:

Chapter 11 Checking

FIT TAXI CORP DIP CASE 17-44620 EDNY Account #

ACCOUNT SUMMARY			212.50
Beginning Balance	846.56	Average Collected Balance Interest Earned This Period	846.56 0.00
Ending Balance	846.56	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP DIP CASE 17-46646 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page: Statement Period: 1 of 2 May 01 2020-May 31 2020

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Chapter 11 Checking

JACKHEL CAB CORP DIP CASE 17-46646 EDNY

ACCOUNT SUMMARY			
Beginning Balance	13,070.81	Average Collected Balance Interest Earned This Period	13,048.22 0.00
Checks Paid Ending Balance	175.00 12,895.81	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 31

DAILY ACCOUNT	NT ACTIVITY			
Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check pro	ocessed electronically and listed under Electronic P	ayments
DATE	SERIAL NO.	AMOUNT		
05/28	1072	175.00		
			Subtotal:	175.00

DAILY BALANCE SUN	MARY		
DATE	BALANCE	DATE	BALANCE
04/30	13,070.81	05/28	12,895.81



JARUB TRANS CORP **DIP CASE 17-46639 EDNY** 1281 CARROLL ST **BROOKLYN NY 11213**

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Chapter 11 Checking

JARUB TRANS CORP **DIP CASE 17-46639 EDNY** Account 7

ACCOUNT SUMMARY			
Beginning Balance	19,139.48	Average Collected Balance Interest Earned This Period	19,116.89
Checks Paid	175.00	Interest Earned This Period Interest Paid Year-to-Date	0.00
Ending Balance	18,964.48	Annual Percentage Yield Earned Days in Period	0.00% 31

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check pro	cessed electronically and listed under Electronic Pa	ayments
DATE	SERIAL NO.	AMOUNT		
05/28	1223	175.00		
			Subtotal:	175.00

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
04/30	19,139.48	05/28	18,964.48		



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STATEMENT OF ACCOUNT

LECHAIM CAB CORP DIP CASE 17-46647 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page:

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Statement Period: Cust Ref #: May 01 2020-May 31 2020

Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP DIP CASE 17-46647 EDNY Account#

ACCOUNT SUMMARY 2,127.98 Beginning Balance Average Collected Balance 2,150.57 0.00 Interest Earned This Period 0.00 Interest Paid Year-to-Date Checks Paid 175.00 Annual Percentage Yield Earned 0.00% **Ending Balance** 1,975.57 31 Days in Period

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE SERIAL NO. AMOUNT

05/28 1069 175.00

Subtotal: 175.00

 DATE
 BALANCE
 DATE
 BALANCE

 04/30
 2,150.57
 05/28
 1,975.57



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STATEMENT OF ACCOUNT

MERAB CAB CORP DIP CASE 17-46619 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page: Statement Period: 1 of 2 May 01 2020-May 31 2020

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Chapter 11 Checking

MERAB CAB CORP DIP CASE 17-46619 EDNY Account #

ACCOUNT SUMMARY Average Collected Balance 21,858.56 Beginning Balance 21,881.15 Interest Earned This Period 0.00 0.00 Checks Paid Interest Paid Year-to-Date 175.00 Annual Percentage Yield Earned 0.00% **Ending Balance** 21,706.15 31 Days in Period

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE SERIAL NO. AMOUNT

05/28 1221 175.00

Subtotal: 175.00

 DAILY BALANCE SUMMARY

 DATE
 BALANCE
 DATE
 BALANCE

 04/30
 21,881.15
 05/28
 21,706.15



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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP **DIP CASE 17-46644 EDNY** 1281 CARROLL ST **BROOKLYN NY 11213**

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Chapter 11 Checking

NY CANTEEN TAXI CORP **DIP CASE 17-46644 EDNY**

Account #

175.00

ACCOUNT SUMMARY Average Collected Balance 16,645.58 Beginning Balance 16,668.17 Interest Earned This Period 0.00 Interest Paid Year-to-Date 0.00 Checks Paid 175.00 0.00% Annual Percentage Yield Earned **Ending Balance** 16,493.17 31 Days in Period

DAILY ACCOUNT ACTIVITY

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments Checks Paid No. Checks: 1

DATE SERIAL NO. AMOUNT

175.00 05/28 1215

Subtotal:

DAILY BALANCE SUMMARY DATE BALANCE DATE BALANCE

05/28 16,493.17 16,668.17 04/30

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NY ENERGY TAXI CORP DIP CASE 17-44645 1281 CARROLL ST BROOKLYN NY 11213 STATEMENT OF ACCOUNT

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Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP DIP CASE 17-44645 Account #

ACCOUNT SUMMARY		A STATE OF THE PARTY OF THE PAR	
Beginning Balance	145.40	Average Collected Balance	145.40
99		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
Enang Balance	145.40	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period



NY GENESIS TAXI CORP DIP CASE 17-46617 EDNY T STATEMENT OF ACCOUNT

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Chapter 11 Checking

DAILY ACCOUNT ACTIVITY

1281 CARROLL ST

BROOKLYN NY 11213

NY GENESIS TAXI CORP DIP CASE 17-46617 EDNY

ACCOUNT SUMMARY			1
Beginning Balance	27,589.55	Average Collected Balance Interest Earned This Period	27,566.96 0.00
Checks Paid Ending Balance	175.00 27,414.55	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 31

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check pro	cessed electronically and listed under Electronic P	ayments
DATE	SERIAL NO.	AMOUNT		
05/28	1076	175.00		
			Subtotal:	175.00
DAILY BALANC	ESUMMARY		•	

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
04/30	27,589.55	05/28	27,414.55		

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NY STANCE TAXI CORP DIP CASE 17-46642 EDNY 1281 CARROLL STREET BROOKLYN NY 11213 Page: 1 of 2
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Cust Ref #. ##
Primary Account #:

Chapter 11 Checking

DAILY ACCOUNT ACTIVITY

NY STANCE TAXI CORP DIP CASE 17-46642 EDNY

ACCOUNT SUMMARY			
Beginning Balance	11.115.00	Average Collected Balance	11,092.41
Dogg Dalarios	11,110.00	Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	10.940.00	Annual Percentage Yield Earned	0.00%
	10,010.00	Days in Period	31

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check pro	ocessed electronically and listed under Electronic P	ayments
DATE	SERIAL NO.	AMOUNT		
05/28	1222	175.00		
			Subtotal:	175.00
DAILY BALANC	ESUMMARY			

DATE	BALANCE	DATE	BALANCE
04/30	11,115.00	05/28	10,940.00



NY TINT TAXI CORP DIP CASE 17-46641 EDNY 1281 CARROLL ST BROOKLYN NY 11213 T STATEMENT OF ACCOUNT

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Chapter 11 Checking

DAILY ACCOUNT ACTIVITY

NY TINT TAXI CORP DIP CASE 17-46641 EDNY Account "

ACCOUNT SUMMARY				
Beginning Balance	4,741.66	Average Collected Balance Interest Earned This Period	4,719.07 0.00	
Checks Paid Ending Balance	175.00 4,566.66	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 31	

Checks Paid DATE	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence AMOUNT	or check processed electronica	lly and listed under Electronic	Payments
05/28	1073	175.00		Subtotal:	175.00
DAILY BALANC	CE SUMMARY		art water or to the contract of		
DATE		BALANCE	DATE		BALANCE
04/30		4.741.66	05/28		4,566.66



SOMYASH TAXI INC **DIP CASE 17-46640 EDNY** 1281 CARROLL ST **BROOKLYN NY 11213**

STATEMENT OF ACCOUNT

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Chapter 11 Checking

SOMYASH TAXI INC **DIP CASE 17-46640 EDNY**

04/30

ACCOUNT SUMMARY			17,665.98
Beginning Balance	17,688.57	Average Collected Balance Interest Earned This Period	0.00
Checks Paid Ending Balance	175.00 17,513.57	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 31

DAILY ACCOUN	NT ACTIVITY	the second second			- Deuments
Checks Paid	No. Checks: 1 SERIAL NO.				onic Payments
05/28	1067	175.00			
				Subtotal:	175.00
DAILY BALANC	E SUMMARY		DATE		BALANCE
DATE		BALANCE	DATE		
04/30		17,688.57	05/28		17,513.57



TAMAR CAB CORP **DIP CASE 17-46616 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

STATEMENT OF ACCOUNT T

> Page: Statement Period:

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Cust Ref #: Primary Account #:

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Chapter 11 Checking

DAILY ACCOUNT ACTIVITY

No. Checks: 1 SERIAL NO.

Checks Paid

DATE

TAMAR CAB CORP **DIP CASE 17-46616 EDNY** Account #

ACCOUNT SUMMARY			
Beginning Balance	21,880.20	Average Collected Balance Interest Earned This Period	21,857.6
Checks Paid Ending Balance	175.00 21,705.20	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00% 0.00% 3°

20-370-3000 B			DATE		DALABICE
DAILY BAL	ANCE SUMMARY		WALL STREET		
			1 152 15.		1 2 4 L C
				Subtotal:	175.00
05/28	1073	175.00			

AMOUNT

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
04/30	21,880.20	05/28	21,705.20